

NATIONAL PENSION SYSTEM TRUST

NPS TRUST A/C

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT COMPANY LIMITED - SCHEME TAX SAVER TIER II

UN AUDITD REVENUE ACCOUNT FOR THE HALF YEAR ENDED 31st MARCH 2021

Particulars	Schedule	Scheme TAX SAVER Tier II
		1st Oct 2020 to 31st Mar 2021
Income		
Dividend		213
Interest Income		5,482
Profit on sale/redemption of investments		882
Unrealised gain on appreciation in investments		-
Total Income (A)		6,576
Expenses & Losses		
Loss on sale/redemption of investments		-
Unrealised loss on appreciation in investments		560
Management fees (including GST)		16
NPS Trust fees		7
Custodian fees		3
Brokerage		-
CRA fees		-
Less : Amount recoverable on sale of units on account of CRA Charges		-
Depository and settlement charges		148
Total Expenditure (B)		753
Surplus/(Deficit) for the year (A-B = C)		5,823
Net Surplus/Deficit brought forward from previous year		
Less: Amount transferred to Unrealised appreciation account		-560
Less: Amount transferred to General Reserve		6,383
Amount carried forward to Balance Sheet		-

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ADITYA BIRLA SUN LIFE PENSION MANAGEMENT COMPANY LIMITED - SCHEME TAX SAVER TIER II

UN AUDITED BALANCE SHEET AS AT 31st MARCH 2021

Amount in Rupees

Particulars	Schedule	Scheme TAX SAVER Tier II
		AS AT 31st Mar 2021
Liabilities		
Unit Capital	1	7,20,211
Reserve & Surplus	2	18,511
Current Liabilities	3	138
Total		7,38,861
Assets		
Investment	4	6,88,681
Deposits	5	-
Other Current Assets	6	50,180
Total		7,38,861
(a) Net asset as per Balance Sheet (Schedule 4+5+6-3)		7,38,723
(b) Number of units outstanding		72,021

The notes referred to above form an integral part of the financial Statements.

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ADITYA BIRLA SUN LIFE PENSION MANAGEMENT COMPANY LIMITED - SCHEME TAX SAVER TIER II
SCHEDULES FORMING PART OF THE UN AUDITED HALF YEARLY FINANCIAL STATEMENTS

Schedule 1: Unit capital

Amount in Rupees

Particulars	Schedule	Scheme TAX SAVER Tier II
		AS AT 31st Mar 2021
Initial capital		
Unit Capital		
Outstanding at the beginning of the period		0
Add :Units issued during the period		7,20,211
Less: Units redeemed during the period		0
Outstanding at the end of the period		7,20,211
(Face Value of Rs.10/- each unit, fully paid up)		10.0000
Outstanding units at the beginning of the period		0
Add :Units issued during the period		72,021
Less: Units redeemed during the period		0
Outstanding Units at the end of the period		72,021

Schedule 2: Reserves and surplus

Particulars	Schedule	Scheme TAX SAVER Tier II
		AS AT 31st Mar 2021
Unit premium reserve		
Opening balance		-
Add: Premium on Units issued		12,689
Less: Premium on Units redeemed		-
Closing balance		12,689
General Reserve		
Opening balance		0
Add/(Less): Transfer from/(to) Revenue Account		6383
Closing balance		6383
Unrealised Appreciation Reserve		
Opening balance		-
Add/(Less): Transfer from/(to) Revenue Account		-560
Closing balance		-560
Total		18,511

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SCHEDULES FORMING PART OF THE UN AUDITED HALF YEARLY FINANCIAL STATEMENTS**

Schedule 3: Current liabilities and provisions

Particulars	Schedule	Scheme TAX SAVER Tier II
		AS AT 31st Mar 2021
Current liabilities & Provisions		
NPS charges payable		4
Management fees payable		13
Depository and settlement charges		118
Custody Charges Payable		3
Total		138

* The Provision referred above is towards TDS payable on Custodian fees.

Schedule 4: Investments (Long Term and Short Term)

Particulars	Schedule	Scheme TAX SAVER Tier II
		AS AT 31st Mar 2021
Investments - Equity		1,00,090
Investments - Government Securities		5,52,949
Mutual Fund Units		35,642
Total		6,88,681

Schedule 5: Deposits

Particulars	Schedule	Scheme TAX SAVER Tier II
		AS AT 31st Mar 2021
Deposits with scheduled banks		-
Total		-

Schedule 6: Other current assets

Particulars	Schedule	Scheme TAX SAVER Tier II
		AS AT 31st Mar 2021
Balances with banks in current account		41,759
Contracts for sale of investments		-
interest accrued but not due		8,402
Brokerage receivable from PFM		29
Receivable for sale		-29
Others - Dividend receivable		20
Total		50,180

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
TAX SAVER2
31st Mar 2021

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer p	5.00	6840.25	0.93%	0
INE733E01010	NTPC LIMITED	Electric power generation by coal based th	50.00	5327.5	0.72%	0
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical	4.00	3260.4	0.44%	0
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical	1.00	4516	0.61%	0
INE176B01034	Havells India Limited.	Manufacture of electricity distribution and	4.00	4201.6	0.57%	0
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	4.00	3523.4	0.48%	0
INE298A01020	CUMMINS INDIA LIMITED	Manufacture of engines and turbines, exc	6.00	5517.9	0.75%	0
INE976G01028	RBL BANK LIMITED	Monetary intermediation of commercial b	20.00	4151	0.56%	0
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial b	5.00	7468.25	1.01%	0
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial b	12.00	4371.6	0.59%	0
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	25.00	5391.25	0.73%	0
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	10.00	7952.5	1.08%	0
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	4.00	5675.6	0.77%	0
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial b	8.00	4656.8	0.63%	0
INE129A01019	GAIL (INDIA) LIMITED	Disrtibution and sale of gaseous fuels thro	37.00	5013.5	0.68%	0
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pa	10.00	5173	0.70%	0
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of clinkers and cement	20.00	6177	0.84%	0
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (in	3.00	6009.3	0.81%	0
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	2.00	4863	0.66%	0
IN0020140011	8.60% GS 2028 (02-JUN-2028)	GOI	1,500.00	168605.4	22.82%	0
IN0020060078	8.24% GOI 15-Feb-2027	GOI	1,000.00	109972.3	14.89%	0
IN0020070036	8.26% Government of India 02.08.2027	GOI	1,000.00	110334.5	14.94%	0
IN0020160019	7.61% GSEC 09.05.2030	GOI	500.00	53464.75	7.24%	0
IN0020070069	8.28% GOI 21.09.2027	GOI	1,000.00	110572.1	14.97%	0
	Subtotal A			6,53,038.90	88.40%	

Assets	Market Value	% of Portfolio	Ratings
- Treasury Bills	Nil	-	
- Money Market Mutual Funds	35,642.17	4.82%	
- Certificate of Deposits / Commercial Papers	Nil	-	
- Application Pending Allotment	Nil	-	
- Bank Fixed Deposits (< 1 Year)	Nil	-	
- Cash/ Cash Equivalent & Net Current Assets	41,758.30	5.65%	
- Other Current Assets (Accrued Interest)	8,401.64	1.14%	
Net Current assets	(118.22)	-0.02%	
Sub Total A	85,684	11.60%	
GRAND TOTAL (sub total A)	7,38,723	100.00%	

Average Maturity of Portfolio (in yrs)	6.80
Modified Duration (in yrs)	5.15
Yield to Maturity (%) (annualised)(at market price)	6.32%
Net Asset Value	10.2570
Net asset value last month	10.1423
Total investment in Infrastructure	32,590
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

6,53,038.90

CREDIT RATING EXPOSURE	Market Value	% of Portfolio	Ratings
Securities			
Central Govt. Securities	5,52,949	74.85%	